

CAPITAL TRUST LIMITED						
Regd & Corp. Office: Capital Trust House, 47 Community Centre, Friends Colony, New Delhi					Rs.in Lacs	
	3 months ended	3 months ended	Corresponding 3 months ended in the previous year	Year to Date figures for current Period ended	Year to Date figures for the previous year ended	Previous accounting year ended
UN AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 3	31.12.2011	30.09.2011	31.12.2010	31.12.2011	31.12.2010	31.03.2011
	Unaudited*	Unaudited*	Unaudited*	Unaudited*	Unaudited*	Audited
1. (a) Net Sales/Income from Operations	137.32	121.15	235.85	409.53	566.10	713.23
(b) Other Operating Income	3.62	8.47	5.28	13.78	18.41	21.28
Total	140.94	129.62	241.13	423.31	584.51	734.51
2. Total Expenditure						
a. Increase/(decrease) in stock in trade	0.00	0.00	0.00	0.00	0.00	0.00
b. Consumption of Raw Materials	0.00	0.00	0.00	0.00	0.00	0.00
c. Purchase of traded goods	0.00	0.00	0.00	0.00	0.00	0.00
d. Employee Cost	69.04	56.62	76.42	185.02	178.82	271.04
e. Depreciation	1.65	1.69	1.83	4.99	4.86	6.70
f. Other expenditure	34.10	35.67	70.18	104.61	155.66	247.78
Total (a to f)	104.79	93.98	148.43	294.62	339.34	525.52
3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	36.15	35.64	92.70	128.69	245.17	208.99
4. Other Income	0.00	0.00	0.00	0.00	0.00	0.00
5. Profit before Interest and Exceptional Items (3+4)	36.15	35.64	92.70	128.69	245.17	208.99
6. Interest	33.18	30.03	79.96	100.97	150.93	149.16
7. Profit after Interest but before Exceptional Items (5-6)	2.97	5.61	12.74	27.72	94.24	59.83
8. Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	2.97	5.61	12.74	27.72	94.24	59.83
10. Tax Expenses:						
(a) Current Tax	0.53	1.01	1.91	4.99	14.14	10.77
(b) Deferred Tax Liability/(Asset)						0.00
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	2.44	4.60	10.83	22.73	80.10	49.06
12. Extraordinary Item (net of tax expense)	0.00	0.00	0.00	0.00	0.00	0.00
13. Net Profit/Loss for the Period (11-12)	2.44	4.60	10.83	22.73	80.10	49.06
14. Paid-up Equity Share Capital (face value of Rs.10/- each)	750.00	750.00	750.00	750.00	750.00	750.00
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	0.00	0.00	0.00	0.00	0.00	152.05
16. Earnings Per Share (EPS)						
a) Basic diluted EPS before Extraordinary items for the period	0.03	0.06	0.14	0.30	1.07	0.65
b) Diluted EPS after Extraordinary items for the period (not annualised)	0.03	0.06	0.14	0.30	1.07	0.65
17. Public Shareholding						
- No. of shares	2317881	2317881	2317881	2317881	2317881	2317881
- Percentage of shareholding	30.91%	30.91%	30.91%	30.91%	30.91%	30.91%
18. Promoters and promoter group						
Shareholdings	5182119	5182119	5182119	5182119	5182119	5182119
a) Pledge/Encumbered						
- No. of shares	NIL	NIL	NIL	NIL	NIL	NIL
Percentage of shares of the total shareholding of promoter and promoter Group.	NIL	NIL	NIL	NIL	NIL	NIL
Percentage of shares of the total shareholding of total Share Capital of the Company.	0	0	0	0	0	0
b) Non-encumbered						
- No. of shares	5182119	5182119	5182119	5182119	5182119	5182119
Percentage of shares of the total shareholding of promoter and promoter Group.	100%	100%	100%	100%	100%	100%
Percentage of shares of the total shareholding of total Share Capital of the Company.	69.09%	69.09%	69.09%	69.09%	69.09%	69.09%
Notes:						
1. The above results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 20th January 2011. The Statutory Auditors have also carried out a Limited Review of the same.						
2. Figures of previous period/year/ have been regrouped/reclassified wherever necessary						
3. Shareholders complaints: Outstanding at the beginning of the quarter- NIL. Received during the quarter - NIL Pending at the end of quarter - NIL						
4. The Company operates in a single segment of Financing . Therefore, AS-17 on Segment Reporting is not applicable to the Company.						
				For Capital Trust Limited		
				Sd/-		
Place : New Delhi				Yogen Khosla		
Date : 20th January, 2011				Managing Director		